

**SOUTHWEST LICKING COMMUNITY WATER & SEWER DISTRICT  
P.O. BOX 215, ETNA, OH 43018**

**BOARD MEETING MINUTES  
June 30, 2022**

**1. OPENING**

The June 30, 2022, Regular Board Meeting of the Southwest Licking Community Water and Sewer District was called to order by Mr. Kretzmann at 4:00 p.m. The Pledge of Allegiance was led by Mr. Kretzmann. Mr. Kretzmann, Mr. Platte, and Mr. Stepp were present at roll call. Also present were Josephine Carrelli, CJ Gilcher, Kathy Killen, Andrew King, and those members of the public who signed the sign in sheet. The meeting was also live streamed for public viewing.

**2. ADOPTION OF AGENDA**

Mr. Platte added a G2 and G8 executive session to the agenda and added a 208 agreement to be discussed during trustee comments.

Mr. Platte made a motion, second by Mr. Kretzmann, to approve the agenda as amended and presented.

Upon roll call vote, all voted aye. Motion carried. Agenda adopted.

**3. APPROVAL OF MINUTES**

Mr. Kretzmann made a motion, second by Mr. Platte to approve the minutes of the Regular Meeting of June 9, 2022, as presented.

Upon roll call vote, all voted aye. Motion Carried.

**4. PAYMENT OF BILLS**

Mr. Kretzmann moved to approve payment of the bills as presented. Mr. Platte seconded. Upon roll call vote, all voted aye. Motion carried.

**5. COMMUNICATIONS**

There were no communications to report.

**6. PUBLIC COMMENTS**

Mr. Gary Burkholder asked for clarification on the sewer capacity issues. He said Mr. King stated in one meeting that there was sewer capacity issues and that is why the High Point

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development could not connect but said in another meeting that there was available capacity and there were talks about extending sewer service to Union Township.

Mr. Gilcher stated the capacity issue with Etna is a conveyance issue, not a plant capacity issue. The line is not big enough to handle any more flow in that area. The Wagram Wastewater Plant will take some of the existing flow from the area and open it up for additional capacity.

Mr. Gary Burkholder thanked him for the clarification.

Mr. Mark Evans asked what the priority was for the existing projects in the Etna Corporate Park and if projects have already been guaranteed capacity.

Mr. Gilcher stated that capacity availability was basically first come first serve. He said the projects that have already been approved that are in the que will be served but future projects will have to be limited until the Wagram Wastewater Plant is online.

Mr. Evans asked if there was any way to guarantee capacity for future projects in the corporate park. Mr. Gilcher stated capacity is not guaranteed until a development agreement is signed with the District and the project is through regional planning.

**7. GENERAL MANAGER'S REPORT**

**SWL/CITY OF PATASKALA SR 310 INTERCONNECT UPDATE:**

Mr. Gilcher stated the contractor broke ground this week on this project. The vault has been set and piping is being placed. He said they will temporarily tie over portions of Scotland Ridge and Highland Hills on the water system to make those connections and then they will be changed back over to the City of Pataskala as the meters are being changed out. He said he and Mrs. Carrelli have a meeting with Chris Sharrock and Danielle McGee with the City of Pataskala on July 1 to go over how the transfer will take place when the valves are finally turned from Pataskala to the District. He said the project is moving forward just fine and Chris and Trent with Pataskala have been great to work with.

**RESOLUTION TO APPROVE NATIONAL ROAD WELLFIELD NO. 7, 8 & 9 PROJECT (DRILLING ) CONTRACT:**

Mr. Gilcher said this is for the drilling of wells 8 & 9.

Mr. Gilcher presented a resolution for the Board's consideration and approval:

**RESOLUTION:**

Mr. Kretzmann made a motion, second by Mr. Stepp.

**R 2022-054**

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1. WHEREAS THE DISTRICT IS IN NEED OF PROCURING ADDITIONAL RAW WATER IN ORDER TO PROVIDE POTABLE WATER FOR EXISTING AND FUTURE CUSTOMERS, AND
2. WHEREAS THE GENERAL MANAGER SOLICITED BIDS FROM CONTRACTING COMPANIES AND THE DISTRICT RECEIVED BIDS FROM THE CONTRACTING COMPANIES AS SHOWN ON EXHIBIT A, AND
3. WHEREAS THE GENERAL MANAGER HAS REVIEWED THE BIDS AND RECOMMENDS THAT THE DISTRICT ENTER INTO A CONTRACT WITH MOODY'S OF DAYTON DBA G.M. BAKER AND SON, COMPANY TO COMPLETE THE PROPOSED PROJECT FOR THE NATIONAL ROAD WELLFIELD WELLS #7, #8, & #9 PROJECT - DRILLING, AND
4. THEREFORE THE BOARD OF TRUSTEES APPROVES THE CONTRACT FOR MOODY'S OF DAYTON DBA G.M. BAKER AND SON, COMPANY TO PROVIDE THE NATIONAL ROAD WELLFIELD WELLS #7, #8, & #9 PROJECT - DRILLING, IN AN AMOUNT NOT TO EXCEED \$249,000.00 AND HEREBY AUTHORIZES THE PRESIDENT OF THE BOARD OF TRUSTEES TO SIGN THE NOTICE OF AWARD, CONTRACT DOCUMENTS, AND THE NOTICE TO PROCEED, AND
5. THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.

UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-054 WAS APPROVED.

**RESOLUTION TO APPROVE USE AND HOOKUP FOR THE EXETER PARCEL 5 LAND PROJECT:**

Mr. Gilcher presented a resolution for the Board's consideration and approval:

**RESOLUTION:**

Mr. Kretzmann made a motion, second by Mr. Platte.

**R 2022-055**

**WHEREAS: THE DISTRICT ENTERED INTO A DEVELOPERS AGREEMENT WITH EXETER PARCEL 5 ETNA LAND, LLC., FOR THE ETNA PARCEL 5 ETNA LAND PROJECT ON OCTOBER 14, 2021; AND**

**WHEREAS: EXETER PARCEL 5 ETNA LAND, LLC. HAS COMPLETED THE REQUIRED WATER AND SANITARY SEWER LINE IMPROVEMENTS TO THE SATISFACTION OF THE DISTRICT; AND**

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**THEREFORE: THE BOARD OF TRUSTEES GRANTS CONDITIONAL ACCEPTANCE AND HEREBY APPROVES THE WATER AND SEWER INFRASTRUCTURE FOR USE AND HOOK UP IN THE ETNA PARCEL 5 ETNA LAND PROJECT; UPON COMPLIANCE WITH AND PROVISION OF ALL ITEMS REQUIRED IN DISTRICT RULES & REGULATIONS SECTIONS 609 AND 610; AND**

**THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-055 WAS APPROVED.**

**RESOLUTION TO APPROVE USE AND HOOKUP FOR THE ATLANTIC EMERGENCY PROJECT:**

Mr. Gilcher said this is to add fire protection service to the existing account due a change in use.

Mr. Gilcher presented a resolution for the Board's consideration and approval:

**RESOLUTION:**

Mr. Platte made a motion, second by Mr. Kretzmann.

**R 2022-056**

**WHEREAS: THE DISTRICT ENTERED INTO A DEVELOPERS AGREEMENT WITH ATLANTIC EMERGENCY SOLUTIONS, INC. FOR THE ATLANTIC EMERGENCY PROJECT ON MARCH 31, 2022; AND**

**WHEREAS: ATLANTIC EMERGENCY SOLUTIONS, INC. HAS COMPLETED THE REQUIRED WATER LINE IMPROVEMENTS TO THE SATISFACTION OF THE DISTRICT; AND**

**THEREFORE: THE BOARD OF TRUSTEES GRANTS CONDITIONAL ACCEPTANCE AND HEREBY APPROVES THE WATER INFRASTRUCTURE FOR USE AND HOOK UP IN THE ATLANTIC EMERGENCY PROJECT; UPON COMPLIANCE WITH AND PROVISION OF ALL ITEMS REQUIRED IN DISTRICT RULES & REGULATIONS SECTIONS 609 AND 610; AND**

**THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND**

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**OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-056 WAS APPROVED.**

**RESOLUTION TO ACCEPT LICKING COUNTY ARP GRANT FOR THE SUMMIT ROAD FORCE MAIN PROJECT:**

Mr. Gilcher said this project is an extension of the force main from Broad St. Heading South to the District's existing pump station at the corner of Summit and SR 40 and will alleviate capacity issues that we have along Summit Rd.

Mr. Gilcher presented a resolution for the Board's consideration and approval:

**RESOLUTION:**

Mr. Kretzmann made a motion, second by Mr. Platte.

**R 2022-057**

- 1. RESOLUTION TO ACCEPT A \$1,125,000.00 GRANT FROM THE LICKING COUNTY, OHIO AMERICAN RESCUE PLAN WATER AND WASTEWATER INFRASTRUCTURE PROGRAM FOR THE SUMMIT ROAD FORCE MAIN PROJECT.**
- 2. THE BOARD AUTHORIZES THE BOARD PRESIDENT TO SIGN THE GRANT AGREEMENT, ATTACHED HERETO AS EXHIBIT A, WHICH IS NECESSARY TO RECEIVE THESE FUNDS AND TO EXECUTE ANY RELATED DOCUMENTS NECESSARY TO COMPLETE THE TRANSFER OF THE FUNDS.**
- 3. THE BOARD AUTHORIZES THE GENERAL MANAGER TO TAKE ALL NECESSARY STEPS TO COMPLY WITH THE TERMS OF THE GRANT, SUCH AS REPORTING AS REQUIRED, AND TO WORK WITH THE DISTRICT ACCOUNTANT, AS IS NECESSARY TO SATISFACTORILY COMPLETE THESE GRANT REQUIREMENTS.**

**THAT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-057 WAS APPROVED.**

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**RESOLUTION TO APPROVE THE SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT BUDGET YEAR 2023 AS PRESENTED:**

Mrs. Killen presented a resolution for the Board's consideration and approval:

**RESOLUTION:**

Mr. Kretzmann made a motion, second by Mr. Platte.

**R 2022-058**

**RESOLUTION TO APPROVE THE SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT BUDGET YEAR 2023 AS PRESENTED.**

**THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-058 WAS APPROVED.**

**UPCOMING AUDIT UPDATE:**

Mrs. Killen stated she was contacted by Perry & Associates, the company performing our Audit and they are planning to be onsite July 25 and July 26, 2022.

**8. OFFICE MANAGER'S REPORT**

**RESOLUTION TO CERTIFY DELINQUENTS TO THE LICKING COUNTY AUDITOR:**

Mrs. Carrelli presented a resolution for the Board's consideration and approval:

**RESOLUTION:**

Mr. Kretzmann made a motion, second by Mr. Platte

**R 2022-059**

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**RESOLUTION TO CERTIFY DELINQUENTS TO THE LICKING COUNTY  
AUDITO AS ATTACHED.**

**IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF  
THIS BOARD CONCERNING AND RELATING TO THE PASSAGE OF THIS  
RESOLUTION WERE PASSED IN AN OPEN MEETING OF THIS BOARD  
AND THAT ALL DELIBERATIONS OF THIS BOARD AND OF ANY OF ITS  
COMMITTEES THAT RESULTED IN SUCH FORMAL ACTION, WERE IN  
MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH ALL LEGAL  
REQUIREMENTS INCLUDING SECTION 121.22 OF THE OHIO REVISED  
CODE.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-059  
WAS APPROVED.**

Mrs. Carrelli presented a resolution for the Board's consideration and approval:

**RESOLUTION:**

Mr. Platte made a motion, second by Mr. Kretzmann

**R 2022-060**

- 1. THAT THE BOARD HEREBY REMOVED THE DEFERRED WATER SEWER  
ASSESSMENTS, AS THEY HAVE BEEN PAID IN FULL, AS TO THE FOLLOWING  
PROPERTIES:**

<b>PARCEL # 010-018030-00.000</b>	<b>PROJECT # 8011: \$12,774.91</b>
	<b>INTEREST: \$19,676.88</b>
	<b>PROJECT # 10079: \$17,504.40</b>
	<b><u>INTEREST: \$29,539.80</u></b>
	<b>TOTAL: \$79,495.99</b>
<b>PARCEL # 010-018030-00.001</b>	<b>PROJECT # 8011: \$8,564.31</b>
	<b><u>INTEREST: \$13,192.14</u></b>
	<b>TOTAL: \$21,756.45</b>
	<b>TOTAL: \$101,252.44 CHECK #</b>
<b>20265934</b>	

- 2. THAT THE BOARD HEREBY AUTHORIZES THE FILING OF AN UPDATED  
AFFIDAVIT OF FACT WITH THE LICKING COUNTY RECORDER'S OFFICE  
INDICATING THAT THE ASSESSMENT HAS BEEN PAID IN FULL.**

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**IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD CONCERNING AND RELATING TO THE PASSAGE OF THIS RESOLUTION WERE PASSED IN AN OPEN MEETING OF THIS BOARD AND THAT ALL DELIBERATIONS OF THIS BOARD AND OF ANY OF ITS COMMITTEES THAT RESULTED IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH ALL LEGAL REQUIREMENTS INCLUDING SECTION 121.22 OF THE OHIO REVISED CODE.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-060 WAS APPROVED.**

**WATER SHUT OFFS:**

Mrs. Carrelli stated 40 doortags were left on Monday, June 27. 6 accounts were terminated for non payment on June 29 and 3 of those have paid and been turned back on.

**9. ATTORNEY'S REPORT**

Mr. King stated that last night our application in the Village of Kirkersville on the access to the well site was approved. He reached back out to planning and has been in contact with the landowner. He anticipates it moving forward and being an upcoming agenda item for the board.

**10. EXECUTIVE SESSION**

Mr. Kretzmann made a motion, second by Mr. Platte, to enter into executive session Pursuant to Ohio Revised Code 121.22 (G)(1) To consider the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official. The three board members, Mr. Gilcher, Mrs. Killen and Mr. King were invited into the executive session. AND

Pursuant to Ohio Revised Code 121.22 (G)(2) To consider the purchase of property for public purposes. The three board members, Mr. Gilcher and Mr. King were included in the executive session AND

Pursuant to Ohio Revised Code 121.22 (G)(8) To consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, personal financial statement of an applicant for economic development assistance that involves public



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infrastructure improvements or the extension of utility services that are directly related to an economic development project. This is for the extension of water and/or sewer services and will include Ch 5709 73-75, and 715.72 of the Ohio Revised Code. The three board members, Mr. King and Mr. Gilcher were included in the executive session.

Upon roll call vote, all voted aye.

Entered executive session at 4:27 p.m.

Mr. Kretzmann made a motion, second by Mr. Platte to return from executive session. Upon roll call vote, all voted aye.

Returned from executive session at 5:33pm

Mr. Platte stated No resolution, rule, or formal action was taken during the executive sessions.

**11. TRUSTEES' COMMENTS**

Mr. Platte stated the District was made aware that there is a petition to make a minor adjustment to the 208 planning area related to the intel project. He said this is not necessarily related to Jersey in any way because the entirety of the adjustment encompasses only the area that has been or is being annexed into the City of New Albany for the intel project. This is a cleanup of the line on the North East corner of the Intel site at Green Chapel and Mink that will ultimately be served by the City of Columbus. He said the request was sent to sign the petition. He said it was sent to the County Commissioners this morning and they have approved it pending the District's approval. He said the District's Chief Legal Counsel as well as outside counsel have reviewed the petition.

Mr. Platte made a motion, seconded by Mr. Kretzmann to approve the City of Columbus petition for a minor adjustment of the Columbus Regional Facility Planning Area boundary related to the Intel site.

Upon roll call vote, all voted aye. Motion carried.

Mr. Platte made a motion, second by Mr. Kretzmann to authorize Mr. Gilcher to pursue land purchases on the Board's behalf and bring those back to the Board for consideration.

Upon roll call vote, all voted aye. Motion carried.

Mr. Platte stated the Board has put an emphasis on hiring and retaining excellent staff and has tried to adjust rates of pay accordingly. He said we are currently in difficult economic times and said the Board has discussed and recognizes the District's staff is excellent and they want to recognize them and has a resolution to present.

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**RESOLUTION:**

Mr. Platte made a motion, second by Mr. Stepp.

**R 2022-061**

**RESOLUTION TO APPROVE ADDITIONAL COMPENSATION FOR EACH NON-SEASONAL EMPLOYEE.**

**THE BOARD AUTHORIZES THE GENERAL MANAGER AND DISTRICT ACCOUNTANT TO PREPARE AND DISTRIBUTE CHECKS FOR EACH NON-SEASONAL EMPLOYEE IN THE AMOUNT OF \$1,000.00 NET EACH, AFTER ALL TAXES WITHHELD AND OTHER REQUIRED WITHHOLDINGS ARE MADE.**

**THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

**DISCUSSION:**

**MR. PLATTE ASKED FOR THE GENERAL MANAGER AND/OR LEGAL COUNSEL TO PUT TOGETHER A LETTER THANKING EACH STAFF MEMBER AS THEY RECEIVE THIS COMPENSATION RECOGNIZING THEM FOR THEIR CONTRIBUTIONS TO THE DISTRICT AND ARE THANKFUL AND GRATEFUL FOR EVERYTHING THEY HAVE DONE FOR THE DISTRICT AND HOPES THAT THIS HELPS EASE SOME OF THE FINANCIAL BURDENS THAT ARE UPON A LOT OF PEOPLE RIGHT NOW.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-061 WAS APPROVED.**

Mr. Kretzmann stated the thing they try to do the most is keep their costs down and said when you invest in your people you are saving money in the long run due to training and all the other things that come with hiring a new employee. He said they believe our employees work hard for the District and there is no doubt in his mind that this is the right thing to do for the employees.

Mr. Stepp said he agrees with everything that was said by Mr. Platte and Mr. Kretzmann and wanted to add that they would deal with the seasonal employees at the end of their season in which they work.

Mr. King wanted to add a comment and make the Board aware that there is a pending application with Ohio EPA regarding the Union waterline project. He said there is a public comment period, and he thinks it would be in the Board's best interest to make a public comment so he is going to prepare and file that public comment with no objection from the Board.

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**12. ADJOURNMENT**

Mr. Kretzmann made a motion, second by Mr. Platte that the meeting would be adjourned. Upon Roll Call vote, all voted aye. The meeting was adjourned at 5:42 p.m.

**ATTEST:**

  
\_\_\_\_\_  
**Trent Stepp, Secretary**

**SWLCWSD  
OFFICE REPORT  
06/30/22**

1) Connection Fees Collected

	2020	2021	1st Qtr. 2022	2nd Qtr. 2022	3rd Qtr. 2022	4th Qtr. 2022	Total 2022
Water	\$1,748,566.72	\$3,302,569.87	\$703,684.76	\$100,088.20	\$0.00	\$0.00	\$803,772.96
Sewer	\$1,351,113.99	\$2,160,023.93	\$396,249.60	\$107,617.20	\$0.00	\$0.00	\$503,866.80
<b>Total</b>	<b>\$3,099,680.71</b>	<b>\$5,462,593.80</b>	<b>\$1,099,934.36</b>	<b>\$207,705.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,307,639.76</b>

2) Billing Charges

	2020	2021	1st Qtr. 2022	2nd Qtr. 2022	3rd Qtr. 2022	4th Qtr. 2022	Total 2022
Water	\$2,797,884.12	\$3,020,543.16	\$723,798.34	\$492,810.93	\$0.00	\$0.00	\$1,216,609.27
Sewer	\$6,246,711.20	\$6,596,057.67	\$1,609,156.07	\$1,085,054.92	\$0.00	\$0.00	\$2,694,210.99
<b>Total</b>	<b>\$9,044,595.32</b>	<b>\$9,616,600.83</b>	<b>\$2,332,954.41</b>	<b>\$1,577,865.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,910,820.26</b>

3) Capacity Fees

	2020	2021	1st Qtr. 2022	2nd Qtr. 2022	3rd Qtr. 2022	4th Qtr. 2022	Total 2022
Water	\$185,357.50	\$91,740.00	\$52,948.13	\$695.00	\$0.00	\$0.00	\$53,643.13
Sewer	\$196,337.50	\$84,095.00	\$52,948.12	\$695.00	\$0.00	\$0.00	\$53,643.12
<b>Total</b>	<b>\$381,695.00</b>	<b>\$175,835.00</b>	<b>\$105,896.25</b>	<b>\$1,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,286.25</b>

4) Assessment Revenue

	2020	2021	2022	Total 2022
1st Half	\$472,378.86	\$302,195.30	\$164,451.34	\$164,451.34
2nd Half	\$370,687.93	\$249,139.14	\$0.00	\$0.00
<b>Total</b>	<b>\$843,066.79</b>	<b>\$551,334.44</b>	<b>\$164,451.34</b>	<b>\$164,451.34</b>

Cash in Bank	As of 06/29/22	As of 06/28/21
*Does not allow for future expenses	\$23,948,285.18	\$20,879,641.09
Loan Payment Due 01/01/23	\$3,000,000.00	\$3,200,000.00
<b>Balance Available</b>	<b>\$20,948,285.18</b>	<b>\$17,679,641.09</b>